

ELECTRONIC FUNDS TRANSFERS

May	2020	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	71,629.77	83,557.69	155,187.46
TRA	10,425.03	66,898.31	77,323.34
PERA	4,965.03	9,415.99	14,381.02
FED TAX	22,592.45	108,900.74	131,493.19
STATE TAX	3,205.78	16,127.16	19,332.94
EBC - 403b	2,781.06	17,385.98	20,167.04
S.A.S.S.			7,000.00
NWSC - Blue Cross Blue Shied			3,158.50
		Total	428,043.49

Board Meeting/EFT schedule